

# State of Arizona



## Campaign Finance Report

**AZ BANKERS ASSN STATE PAC**  
**Committee #: 2077**

**Treasurer: WHEELLESS, TANYA**  
**111 W Monroe St, Ste 440, Phoenix, AZ 85003**  
**Phone: (602) 258-1200**  
**Email: jarredondo@azbankers.org**

### 2008 January 31st Report

**Election Cycle:** 2007-2008  
**Date Filed:** January 3, 2008  
**Reporting Period:** November 28, 2006-December 31, 2007

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$57,253.03
Total Cash Receipts this Reporting Period:	\$18,700.00
Total Cash Disbursements this Reporting Period:	\$12,694.00
Cash Balance at End of Reporting Period:	\$63,259.03

Report ID: 28547

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$18,700.00	\$0.00	\$18,700.00	\$18,700.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$18,700.00	\$0.00	\$18,700.00	\$18,700.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	(\$94.00)	\$0.00	(\$94.00)	(\$94.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$12,788.00	\$0.00	\$12,788.00	\$12,788.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$12,694.00	\$0.00	\$12,694.00	\$12,694.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$12,694.00			

**Schedule C3 - Contributions from political committees**

		<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b>	200602809 - USBANCORP POLITICAL PARTICIPATION PROGRAM	05/01/2007	\$1,500.00	\$1,500.00
<b>Address:</b>	800 Nicollet Mall, # Bc-mn-h210, Minneapolis, MN 55402		Cash	
<b>Name:</b>	M & I BANK EMPLOYEES PAC	10/15/2007	\$1,200.00	\$1,200.00
<b>Address:</b>	1 E Camelback Rd, , Phoenix, AZ 85012		Cash	
<b>Name:</b>	1969 - WELLS FARGO ARIZONA EMPLOYEE PAC (FORMERLY NORWEST STATE PAC - ARIZONA)	10/22/2007	\$5,000.00	\$5,000.00
<b>Address:</b>	100 W Washington St, Phoenix, AZ 85003		Cash	
<b>Name:</b>	NORTHERN TRUST GOOD GOVERNMENT COMMITTEE	11/07/2007	\$1,000.00	\$1,000.00
<b>Address:</b>	50 S. LASALLE STREET - M9, CHICAGO, ILL, AZ 60675		Cash	
<b>Name:</b>	BANK OF AMERICA ARIZONA PAC	11/08/2007	\$10,000.00	\$10,000.00
<b>Address:</b>	101 N. 1ST AVE, PHOENIX, AZ 85003		Cash	
Total of Contributions from Committees			\$18,700.00	
Total of Refunds Given			\$0.00	
Net Total of Contributions from Committees			\$18,700.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	FRIENDS OF JOHN MCCOMISH	10/18/2007	\$(94.00)	(\$94.00)
Address:	4463 E Desert View Dr, , Phoenix, AZ 85044		Cash	
Trans. Type:	Rebate or Refund from Operating Expense			
Memo:	PACed out			
Total of Operating Expenses			\$0.00	
Total of Refunds, Rebates, and Credits Received			(\$94.00)	
Net Total of Operating Expenses			(\$94.00)	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	ELECT ADAMS	01/02/2007	\$296.00	\$296.00
<b>Address:</b>	3851 E Main St, , Mesa, AZ 85205		Cash	
<b>Name:</b>	GORMAN 2008	01/02/2007	\$296.00	\$296.00
<b>Address:</b>	PO Box 55265, , Phoenix, AZ 85078		Cash	
<b>Name:</b>	CAROLYN S. ALLEN - 2008	01/03/2007	\$296.00	\$296.00
<b>Address:</b>	7499 E Timberlane Ct, , Scottsdale, AZ 85258		Cash	
<b>Name:</b>	ELECT CHAD CAMPBELL	01/03/2007	\$296.00	\$296.00
<b>Address:</b>	1333 N 24th St, , Phoenix, AZ 85008		Cash	
<b>Name:</b>	ELECT ROBERT MEZA 2008	01/03/2007	\$296.00	\$390.00
<b>Address:</b>	2624 N 22nd Ave, , Phoenix, AZ 85009		Cash	
<b>Name:</b>	FRIENDS OF JOHN MCCOMISH	01/03/2007	\$296.00	\$390.00
<b>Address:</b>	4463 E Desert View Dr, , Phoenix, AZ 85044		Cash	
<b>Name:</b>	KONOPNICKI 2008	01/03/2007	\$296.00	\$296.00
<b>Address:</b>	1491 W Thatcher Blvd, , Safford, AZ 85546		Cash	
<b>Name:</b>	RE-ELECT THAYER VERSCHOOR	01/03/2007	\$296.00	\$296.00
<b>Address:</b>	1326 E Encinas Ave, , Gilbert, AZ 85234		Cash	
<b>Name:</b>	REAGAN 2008	01/03/2007	\$296.00	\$296.00
<b>Address:</b>	7754 E Lakeview Ct, , Scottsdale, AZ 85258		Cash	
<b>Name:</b>	ROBSON 2008	01/03/2007	\$296.00	\$296.00
<b>Address:</b>	381 N Arizona Ave, , Chandler, AZ 85225		Cash	
<b>Name:</b>	STUMP 2008	01/03/2007	\$296.00	\$296.00
<b>Address:</b>	6129 N 11th Ave, , Phoenix, AZ 85013		Cash	
<b>Name:</b>	VOTE CHUCK GRAY	01/03/2007	\$200.00	\$200.00
<b>Address:</b>	7461 E Ivyglen St, , Mesa, AZ 85207		Cash	
<b>Name:</b>	WARING 2008	01/03/2007	\$296.00	\$296.00
<b>Address:</b>	4366 E Campo Bello Dr, , Phoenix, AZ 85032		Cash	
<b>Name:</b>	JIM WEIERS 08	01/04/2007	\$296.00	\$296.00
<b>Address:</b>	2929 N Central Ave, Ste 1520, Phoenix, AZ 85012		Cash	
<b>Name:</b>	ARIZONA STATE DEMOCRATIC PARTY	03/30/2007	\$3,000.00	\$3,000.00
<b>Address:</b>	PO Box 10116, , Phoenix, AZ 85064		Cash	
<b>Name:</b>	ARIZONA REPUBLIC PARTY	04/16/2007	\$2,500.00	\$2,500.00
<b>Address:</b>	3501 N 24th St, , Phoenix, AZ 85016		Cash	
<b>Name:</b>	COMMITTEE TO ELECT CHAD CAMPBELL	10/18/2007	\$94.00	\$94.00
<b>Address:</b>	1333 N 24th St, , Phoenix, AZ 85008		Cash	
<b>Name:</b>	COMMITTEE TO RE-ELECT STEVE GALLARDO 2008	10/18/2007	\$390.00	\$390.00
<b>Address:</b>	3636 N 81st Ave, , Phoenix, AZ 85033		Cash	
<b>Name:</b>	DOUG CLARK 2008	10/18/2007	\$390.00	\$390.00
<b>Address:</b>	2533 W Steinbeck Ct, , Phoenix, AZ 85086		Cash	

**Schedule E4 - Other expenses**

		Date	Amount	Cycle To Date
<b>Name:</b>	ELECT ROBERT MEZA 2008	10/18/2007	\$94.00	\$390.00
<b>Address:</b>	2624 N 22nd Ave, , Phoenix, AZ 85009		Cash	
<b>Name:</b>	FRIENDS OF JOHN MCCOMISH	10/18/2007	\$94.00	\$390.00
<b>Address:</b>	4463 E Desert View Dr, , Phoenix, AZ 85044		Cash	
<b>Name:</b>	JERRY WEIERS 2008	10/18/2007	\$200.00	\$200.00
<b>Address:</b>	5025 N 81st Dr, , Glendale, AZ 85303		Cash	
<b>Name:</b>	NANCY BARTO 2008	10/18/2007	\$390.00	\$390.00
<b>Address:</b>	3631 E Rockwood Dr, , Phoenix, AZ 85050		Cash	
<b>Name:</b>	ROBSON4AZ	10/18/2007	\$808.00	\$808.00
<b>Address:</b>	381 N Arizona Ave, , Chandler, AZ 85225		Cash	
<b>Name:</b>	SAM CRUMP 2008	10/18/2007	\$390.00	\$390.00
<b>Address:</b>	2827 W Adventure Dr, , Anthem, AZ 85086		Cash	
<b>Name:</b>	THE ROBERT "BOB" BURNS ELLECTION COMMITTEE 2008	10/18/2007	\$390.00	\$390.00
<b>Address:</b>	PO Box 6419, , Peoria, AZ 85385		Cash	
Total of Other Expenses			\$12,788.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$12,788.00	

